

Risk profile (SRRI) ¹⁾

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CS (Lux) Global Emerging Market ILC Equity Fund

a subfund of CS Investment Funds 2 - Class UBH EUR

Investment policy

The aim of the Fund is to achieve the highest possible risk adjusted return in USD whilst investing in companies domiciled in Emerging Markets or in global companies that execute the bulk of their business activities in Emerging Markets.

Fund facts

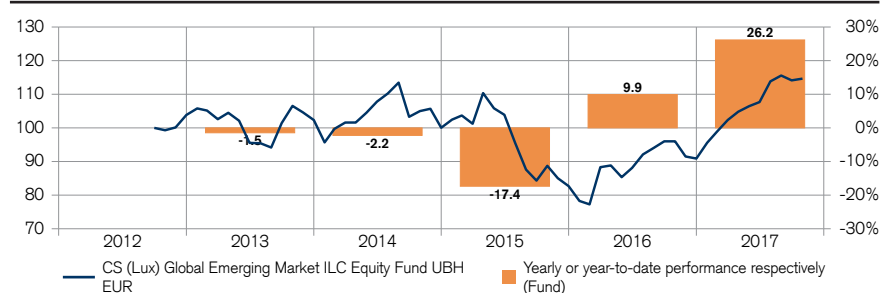
Fund manager	HOLT Active Equity Group
Fund manager since	19.06.2017
Location	Zurich
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. May
Total net assets (in millions)	268.74
Inception date	29.01.2015
Management fee in % p.a.	1.15
TER (as of 31.05.2017) in %	1.54
Benchmark (BM)	No Benchmark
Swinging single pricing (SSP) ³⁾	Yes
Securities lending	No
Unit Class	Category UBH (capital growth)
Unit class currency	EUR
ISIN number	LU1138699258
Bloomberg ticker	CGIUBHE LX
Net Asset Value	11.19
Redemptions	N/A

³⁾ For more details, please refer to the relevant chapter "Net Asset Value" of the Fund's prospectus.

Fund Statistics

	3 years	5 years
Annualised volatility in %	16.03	14.92
Information ratio	-	-
Tracking Error (Ex post)	-	-
Beta	-	-

Net performance in EUR (rebased to 100) and yearly performance ²⁾



Source: Lipper, a Thomson Reuters company
The document reflects performance of the shareclass CS (Lux) Global Emerging Market ILC Equity Fund UBH EUR extended with track record of already existing, equivalent by distribution type and valuation currency retail shareclass.

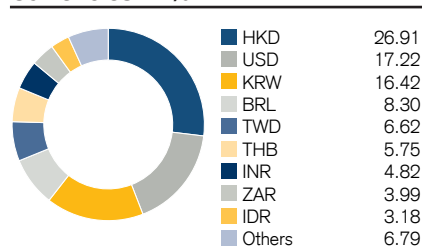
Net performance in EUR ²⁾

	1 month	3 months	YTD	1 year	3 years	5 years
Fund	0.45	0.72	26.16	19.42	9.20	15.46

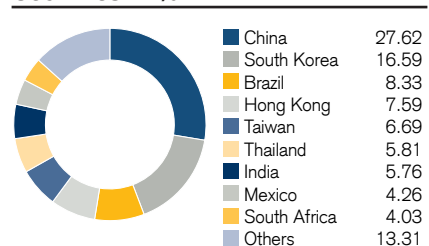
Sectors in %

	Fund
Information Technology	27.48
Financials	23.71
Consumer Discretionary	9.81
Materials	7.77
Consumer Staples	7.58
Telecommunication Services	6.81
Energy	5.18
Industrials	3.86
Cash/Cash Equivalents	1.06
Others	6.74

Currencies in %



Countries in %



Significant Transactions

Purchases	Sales
- SAMSUNG ELECTRONICS	-
- TERNIUM ADR	-
- TENCENT HOLDINGS	-
- WOORI BANK	-
- SER EDUCACIONAL SA Rts 171017	-

Top 10 holdings in %

Samsung Electronics	6.40
Tencent Hldg Ltd	6.21
Alibaba ADR	5.34
PT Telekomunikasi Indonesia	2.45
Ping an Insurance	2.14
Hero Motocorp	2.08
Lukoil ADR	2.02
Bank of China Ltd	1.99
Ternium	1.83
PTT Public Company Limited	1.82
Total	32.28

¹⁾ The calculation of the risk indicator is based on the CESR/10-673 Directive. The risk indicator is based on historic and partly simulated data; it cannot be used to predict future developments. The classification of the Fund may change in future and does not represent a guarantee. A classification into category 1 is not a risk-free investment either.

²⁾ Historical performance indications and financial market scenarios are not reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.
The disclaimer mentioned at the end of this document also applies to this page.

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